

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary  
Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Whittier

**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 972,500</b>	<b>\$ -</b>	<b>\$ 972,500</b>
B Bond Proceeds	-	-	-
C Reserve Balance	972,500	-	972,500
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 3,561,222</b>	<b>\$ 2,771,583</b>	<b>\$ 6,332,805</b>
F RPTTF	3,436,222	2,646,583	6,082,805
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 4,533,722</b>	<b>\$ 2,771,583</b>	<b>\$ 7,305,305</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Whittier**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$75,444,641		\$7,305,305	\$-	\$972,500	\$-	\$3,436,222	\$125,000	\$4,533,722	\$-	\$-	\$-	\$2,646,583	\$125,000	\$2,771,583
6	Property Maintenance (annual)	Property Maintenance	09/13/2009	06/30/2014	Azteca/National Const.	Landscape maint. on Agency property	GAUWPA	5,000	N	\$5,000	-	-	-	2,500	-	\$2,500	-	-	-	2,500	-	\$2,500
15	Successor Admin. Cost	Admin Costs	07/01/2011	02/05/2024	City of Whittier	3% or \$250,000, whichever is more	ALL	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
16	Appraisal cost for LRPMP	Property Dispositions	06/11/2013	06/16/2014	Appraiser/Consultant	Long-Range Property Management Plan Appraisals	GAUWPA	4,500	N	\$4,500	-	-	-	4,500	-	\$4,500	-	-	-	-	-	\$-
17	City Loan, 90-439	City/County Loan (Prior 06/28/11), Property transaction	07/26/1990	11/01/2038	City of Whittier	Repayment of loan from City	WBPA	8,448	N	\$8,448	-	-	-	8,448	-	\$8,448	-	-	-	-	-	\$-
18	City Loan, 96-97	City/County Loan (Prior 06/28/11), Other	07/01/1996	11/01/2038	City of Whittier	Repayment of loan from City	WBPA	1,014	N	\$1,014	-	-	-	1,014	-	\$1,014	-	-	-	-	-	\$-
19	City Loan, 97-98	City/County Loan (Prior 06/28/11), Other	07/01/1997	11/01/2038	City of Whittier	Repayment of loan from City	WBPA	2,070	N	\$2,070	-	-	-	2,070	-	\$2,070	-	-	-	-	-	\$-
20	Whittier Marketplace DDA	OPA/DDA/Construction	01/24/1989	11/01/2038	Whittier Marketplace, LP	Property and sales tax sharing agree.	WBPA	3,672,665	N	\$520,000	-	-	-	260,000	-	\$260,000	-	-	-	260,000	-	\$260,000
21	City Sales Tax Loan- Mrktplce	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	08/28/1989	11/01/2038	City of Whittier	City loan of sales tax for reimb.	WBPA	192,202	N	\$192,202	-	-	-	192,202	-	\$192,202	-	-	-	-	-	\$-
22	City Loan, 94-95	City/County Loan (Prior 06/28/11), Other	07/01/1994	11/01/2038	City of Whittier	Repayment of loan from City	WBPA	429,232	N	\$260,625	-	-	-	260,625	-	\$260,625	-	-	-	-	-	\$-
23	City Loan, 95-96	City/County Loan (Prior 06/28/11), Other	07/01/1995	11/01/2038	City of Whittier	Repayment of loan from City	WBPA	332,669	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
24	City Loan, 02-03	City/County Loan (Prior 06/28/11), Other	07/01/2002	11/01/2038	City of Whittier	Repayment of loan from City	WBPA	51,265	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
25	City Loan, 03-04	City/County Loan (Prior 06/28/11), Other	07/01/2003	11/01/2038	City of Whittier	Repayment of loan from City	WBPA	51,265	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
26	City Loan, 04-05	City/County Loan (Prior 06/28/11), Other	07/01/2004	11/01/2038	City of Whittier	Repayment of loan from City	WBPA	34,859	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
27	City Loan, 05-06	City/County Loan (Prior 06/28/11), Other	07/01/2005	11/01/2038	City of Whittier	Repayment of loan from City	WBPA	71,771	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
28	City Loan, 06-07	City/County Loan (Prior 06/28/11), Other	07/01/2006	11/01/2038	City of Whittier	Repayment of loan from City	WBPA	153,795	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
31	Consulting Services (annual)	Admin Costs	01/01/2012	12/31/2016	HdL	Property tax consulting services	WBPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
33	Legal Services (annual)	Admin Costs	06/13/2001	11/28/2031	Richard Watson Gershon	Legal counsel	WBPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
34	Consulting Services (annual)	Admin Costs	03/15/2013	11/28/2021	Keyser Marston Assoc.	Redevelopment consultant	WBPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
35	Property Maintenance (annual)	Property Maintenance	09/13/2009	06/30/2014	Azteca/ National Const.	Landscape maint. on Agency property	WBPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
36	Shared Capital Fund to School District	Miscellaneous	06/01/1992	11/01/2038	Whittier City School District	Funding agreement with school	WBPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
39	Oversight Board Facilities/ Coord.	Admin Costs	07/01/2011	11/28/2031	Successor Agency	Oversight Board Facilities and Coordination	WBPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
44	Appraisal cost for LRPMP	Property Dispositions	06/11/2013	06/16/2014	Appraiser/ Consultant	Long-Range Property Management Plan Appraisals	WBPA	7,500	N	\$7,500	-	-	-	7,500	-	\$7,500	-	-	-	-	-	\$-
45	Quad DDA	OPA/DDA/ Construction	08/09/1996	11/24/2038	Terramar	DDA tax sharing for	EQPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
					redev. of Quad																	
46	City Sales Tax Loan - Quad	OPA/DDA/ Construction	03/27/ 1991	11/24/2038	City of Whittier	Repayment of loan from City	EQPA	531,046	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
53	Property Maintenance (annual)	Property Maintenance	09/13/ 2009	06/30/2014	Azteca/ Tropical Creations	Landscape maint. on Agency property	EQPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
55	Arbitrage Fees	Fees	10/29/ 1999	10/29/2029	Willdan	Arbitrage fees for bonds	EQPA	10,000	N	\$10,000	-	-	-	10,000	-	\$10,000	-	-	-	-	-	\$-
67	Appraisal cost for LRPMP	Property Dispositions	06/11/ 2013	06/16/2014	Appraiser/ Consultant	Long-Range Property Management Plan Appraisals	EQPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
68	Whittwood OPA	OPA/DDA/ Construction	07/20/ 2004	10/30/2036	Whittwood 1768	OPA tax sharing for Whittwood Redev.	WCCPA	16,217,833	N	\$1,015,000	-	-	-	670,000	-	\$670,000	-	-	-	345,000	-	\$345,000
69	City Loan, 10-11	City/County Loan (Prior 06/28/11), Other	07/01/ 2010	06/30/2011	City of Whittier	repayment of loan from City	WCCPA	153,603	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
78	Property Maintenance (annual)	Property Maintenance	09/13/ 2009	06/30/2014	Azteca/ Tropical Creations	Landscape maint. on Agency property	WCCPA	17,800	N	\$17,800	-	-	-	8,900	-	\$8,900	-	-	-	8,900	-	\$8,900
89	Appraisal cost for LRPMP	Property Dispositions	06/11/ 2013	06/16/2014	Appraiser/ Consultant	Long-Range Property Management Plan Appraisals	WCCPA	3,000	N	\$3,000	-	-	-	3,000	-	\$3,000	-	-	-	-	-	\$-
92	Consulting Services (annual)	Admin Costs	01/01/ 2012	12/31/2016	HdL	Property tax consulting services	LMI	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
94	Legal Services (annual)	Admin Costs	06/13/ 2001	11/01/2038	Richard Watson Gershon	Legal counsel	LMI	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
95	Consulting Services (annual)	Admin Costs	08/23/ 2011	08/23/2012	Keyser Marston Assoc.	Redevelopment consultant	LMI	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
96	Property Maintenance (annual)	Property Maintenance	09/13/ 2009	06/30/2014	Azteca/ Tropical Creations	Landscape maint. on Agency property	LMI	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
105	Monitoring and Admin. of Covenants	Miscellaneous	10/21/ 2008	10/21/2063	Successor Agency	Monitoring of Afford. Hsg. Covenants	LMI	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
106	Shortfall Admin. Loan	City/County Loans After 6/27/11	02/12/2012	07/19/2050	City of Whittier	Loan to cover shortfall in Administrative Expense	ALL	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
114	Consulting Services (annual)	Fees	01/01/2012	12/31/2016	HdL Coren & Cone	Tax Projections for Bond Compliance	GAUWPA	4,840	N	\$4,840	-	-	-	2,391	-	\$2,391	-	-	-	2,449	-	\$2,449
115	Consulting Services (annual)	Fees	01/01/2012	12/31/2016	HdL Coren & Cone	Tax Projections for Bond and DDA Compliance	WBPA	4,840	N	\$4,840	-	-	-	2,391	-	\$2,391	-	-	-	2,449	-	\$2,449
116	Consulting Services (annual)	Fees	01/01/2012	12/31/2016	HdL Coren & Cone	Tax Projections for Bond and DDA Compliance	EQPA	4,840	N	\$4,840	-	-	-	2,391	-	\$2,391	-	-	-	2,449	-	\$2,449
117	Consulting Services (annual)	Fees	01/01/2012	12/31/2016	HdL Coren & Cone	Tax Projections for Bond and DDA Compliance	WCCPA	4,840	N	\$4,840	-	-	-	2,391	-	\$2,391	-	-	-	2,449	-	\$2,449
118	Housing Authority Admin. Cost	Admin Costs	02/18/2014	07/19/2050	Whittier Housing Authority	Administrative Cost	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
119	Property Maintenance	Property Dispositions	06/11/2013	06/16/2014	Construction/Consultant	Demolition of Structure	WCCPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
120	City Loan, 10-11	City/County Loan (Prior 06/28/11), Other	07/01/2010	06/30/2011	City of Whittier	repayment of loan from City	GAUWPA	203,344	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
121	City Loan, 10-11	City/County Loan (Prior 06/28/11), Other	07/01/2010	06/30/2011	City of Whittier	repayment of loan from City	WBPA	30,721	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
122	City Loan, 9-10	City/County Loan (Prior 06/28/11), Other	07/01/2009	06/30/2011	City of Whittier	repayment of loan from City	WCCPA	564,424	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
125	Tax Allocation Refunding Bonds, Series 2015A	Bonds Issued After 12/31/10	09/01/2015	11/01/2038	US Bank	Refund 2002, 2005, 2007 Series A, 2007 Series C and 2007 Series D Bonds	ALL	35,847,675	N	\$3,363,081	-	667,500	-	1,219,478	-	\$1,886,978	-	-	-	1,476,103	-	\$1,476,103
126	Taxable Tax Allocation Refunding Bonds, Series	Bonds Issued After 12/31/10	09/01/2015	11/01/2038	US Bank	Refund 2007 Series B Bonds	ALL	16,184,950	N	\$1,383,575	-	305,000	-	539,541	-	\$844,541	-	-	-	539,034	-	\$539,034

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	2015B																						
127	Tax Allocation Refunding Bonds, Series 2015A and Taxable Tax Allocation Refunding Bonds, Series 2015B	Fees	09/01/2015	03/31/2038	US Bank	Trustee fee	ALL	59,500	N	\$3,500	-	-	-	3,500	-	\$3,500	-	-	-	-	-	-	\$-
128	Tax Allocation Refunding Bonds, Series 2015A and Taxable Tax Allocation Refunding Bonds, Series 2015B	Fees	09/01/2015	03/31/2038	HdL Coren & Cone	Annual Disclosure & Dissemination	ALL	99,750	N	\$5,250	-	-	-	-	-	\$-	-	-	-	5,250	-	\$5,250	
129	CalPERS	Unfunded Liabilities	09/21/1971	07/19/2050	CalPERS	Unfunded accrued liability	ALL	220,380	N	\$220,380	-	-	-	220,380	-	\$220,380	-	-	-	-	-	\$-	
130	Reconveyance Cost	Property Dispositions	01/20/2016	12/31/2017	Various Contractors	Marketing Cost, Title Insurance, Escrow, Attorney and Closing Cost	All	13,000	N	\$13,000	-	-	-	13,000	-	\$13,000	-	-	-	-	-	\$-	
131	Special Assessment	Property Maintenance	11/08/2017	11/24/2038	Uptown Whittier Improvement Association	Community Benefit District Improvement	GAUWPA/EQPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

**Whittier**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.		36	1,510,829	66,274	23,547	Col G Line 3 - Amount shown includes \$34,277 for ROPS 16-17 PPA and expenditures of \$9,395 in excess of approved amounts. Line Item No. 45 - \$2,695 (Approved ROPS 17-18) Line Item No. 55 - \$6,000 (Approved - ROPS 19-20) Line Item No. 78 - \$700 (Approved - ROPS 19-20) Also includes \$1,335 due from the City for administrative expense in excess of approved Administrative Cost Allowance (Repaid - ROPS 18-19).
<b>2</b>	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller		375		56,710	6,981,457	
<b>3</b>	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>		106	907,500	15,853	5,759,433	Col G Line 3 - Adjusted for Line Item 45 - \$2,695 paid in ROPS 16-17 and funded in ROPS 17-18 Increased for Line Item No. 131 - \$20,128 paid in ROPS 17-18 and funded in

							ROPS 18-19 and \$59 due from the City for Administrative expense in excess of approved Administrative Cost Allowance (Repaid ROPS 19-20)
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		305	603,329	39,691	915,000	
<b>5</b>	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			324,438	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$67,440	\$6,133	Col G Line 3 - Amount shown includes \$34,277 for ROPS 16-17 PPA and expenditures of \$9,317 in excess of approved amounts. Line Item No. 55 - \$6,000 for ROPS 16-17 & \$1,000 for ROPS 17-18 Line Item No. 78 - \$700 for ROPS 16-17 & \$1,117 for ROPS 17-18 Line Item No. 127 - \$500 for ROPS 17-18 Amounts requested and approved in ROPS 19-20 Also includes \$1,335 due from the City for administrative expense in excess of approved Administrative Cost Allowance for ROPS 16-17 (Repaid - ROPS 18-19) and \$59 excess of approved Admin Cost Allowance for ROPS 17-18 (Repaid - ROPS 19-20).

**Whittier**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
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